

ALABAMA TRUST FUND
Board of Trustees Meeting
November 19, 2015
10:00 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|---|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of August 20, 2015, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF a. Quarterly Performance b. October Flash Report | Annoesjka West, Callan |
| 6. | Asset Allocation Study ATF & CMT | Jay Kloepper, Callan |
| 7. | Decision Items: a. Asset Allocation b. Watch List c. Investment Policy Changes and Exceptions 1. Global Equity Investment Guidelines 2. Artisan Exception Request 3. American Century Exception Request d. Securities Lending Agreement e. Angelo Gordon Core Plus Fund IV Investment | Annoesjka West, Callan |
| 8. | Informational Items: a. RFP – Emerging Markets Manager Update b. 2016 Meeting Dates – February 18, May 19 th , August 18, and November 17th | Annoesjka West, Callan |
| 9. | Quarterly Investment Reports – CMT a. Quarterly Performance b. October Flash Report | Annoesjka West, Callan |
| 10. | Other Business | Gov. Robert Bentley, Chair |
| 11. | Adjourn | |

Next Board Meeting – February 18, 2016